

**VENDOR PAYMENTS**  
**Financial Institutions**  
**MARCH 2013**

Vendor Name	Description	Amount Paid
A To Z Marketing Inc	Printing and Duplicating	44.88
American Paper & Twine Co	Supplies and Materials	415.50
Cahners Publishing Co	Prof Services Third Party	621.00
Canon Solutions America Inc	Supplies and Materials	18.51
Canon Solutions America Inc	Rentals and Insurance	2,482.80
Carolina Imaging Products	Data Processing	1,614.08
Cintas Corporation	Prof Services Third Party	35.98
Cintas Corporation No 2	Prof Services Third Party	17.99
Enterprise Rent A Car of TN LLC	Travel	55.33
Fedex	Communications	403.50
International Office Products	Supplies and Materials	43.00
Mid Tenn Rubber Stamp Co. Inc	Supplies and Materials	60.25
Pomeroy It Solutions Sales Co Inc	Data Processing	140.00
South Central Sound	Communications	97.95
Staples Advantage	Supplies and Materials	352.82
Staples Advantage	Data Processing	468.59
Thomson Reuters	Prof Services Third Party	75.00
Thomson West	Prof Services Third Party	644.00
West Payment Center	Prof Services Third Party	75.00